

EXHIBIT “A”

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Detailed Analysis
Detailed Investment Breakdown
Assets added / withdrawn
Disclaimer & Glossary

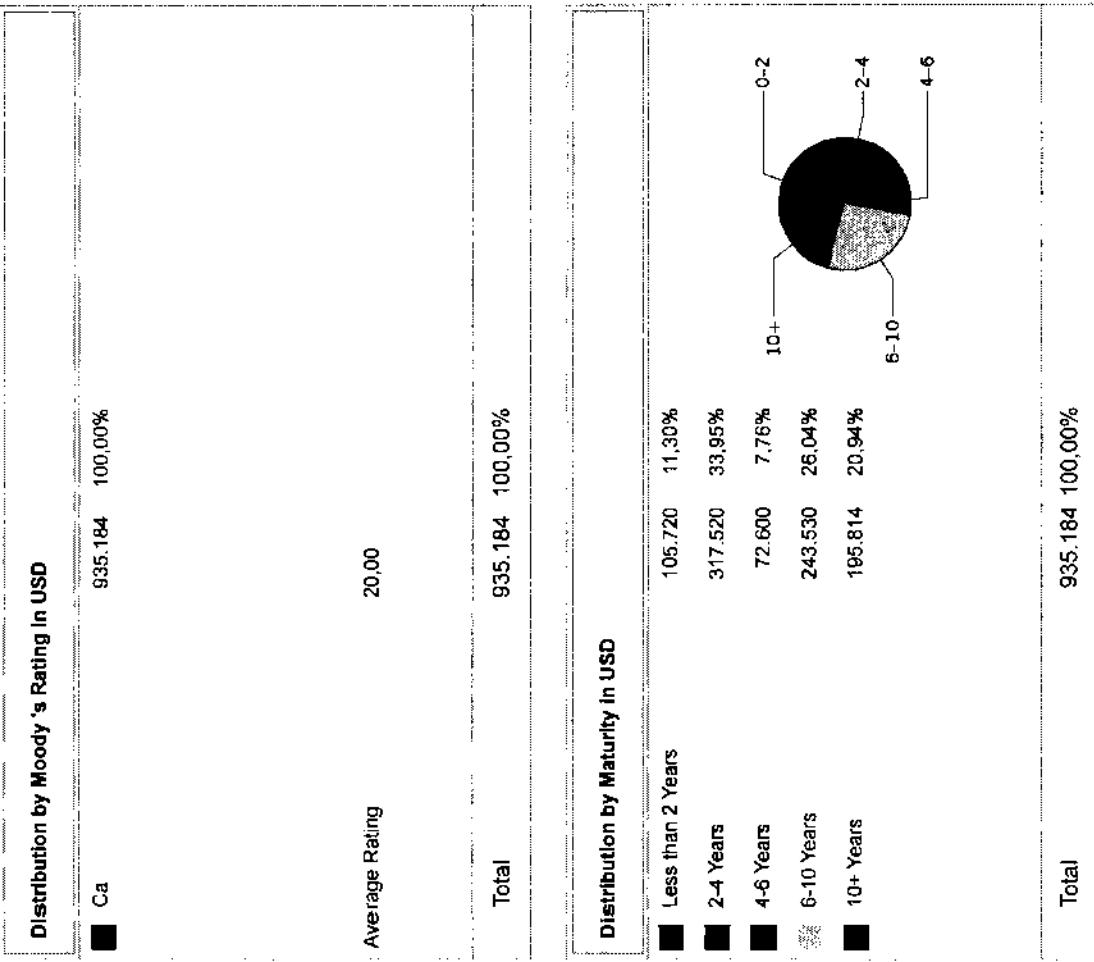
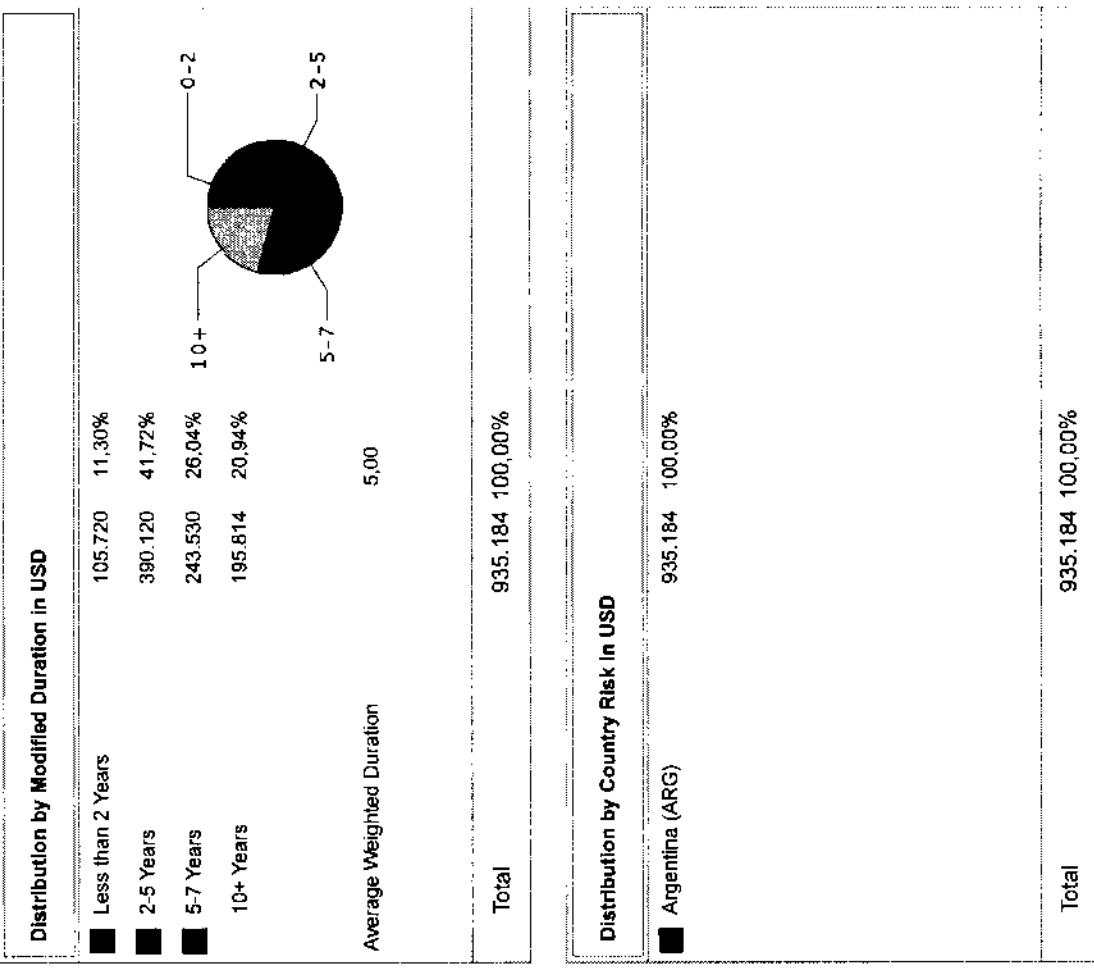
Portfolio
2565390 ANDRAEX LIMITED
BLOCKED INVEST

Statement of Assets
as of 09 October 2007

Detailed Analysis of Bonds

Statement of Assets in USD as of 09 October 2007

2565390 ANDRAREX LIMITED
BLOCKED INVEST



Detailed Analysis - Bonds future Cash Flow

Statement of Assets in USD as of 09 October 2007

2565390 ANDRAREX LIMITED
BLOCKED INVEST

Annual projected income flow by month

	October 07	November 07	December 07	January 08	February 08	March 08	April 08	May 08	June 08	July 08	August 08	September	Total
Curr				62.113	12.375	60.938	17.625		62.113	12.375	60.938		306.101

USD 17.625

Monthly Average Coupon **USD 25.508**
Income of Bonds with floating rates has been calculated on the basis of a fixed rate.
These figures only constitute projections, i.e. estimations of future incomes, but it should not be considered guarantees of payments.

Detailed Investment Breakdown

Statement of Assets in USD as of 09 October 2007

Fixed Income

E. & O.
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HSBC Private Bank

Assets Added/ Withdrawn

Statement of Assets in USD as of 09 October 2007

2565390 ANDRAREX LIMITED
BLOCKED INVEST

Movements Added/Withdrawn from 01.10.2007 - 09.10.2007

Currency	In / Out	Date	Operation	Security		Security Price	Transaction Amount	Amount in USD
				Securities Delivered	Withdrawn			
Securities Delivered/Withdrawn								
USD	IN	04.10.2007	SF 126457	ARGENTINA11,7%09DFLT		72.2333	105.540,00	105.540,00
USD	IN	04.10.2007	SF 126459	ARGENTINA9,75%27DFLT		80,50	70.600,00	70.600,00
USD	IN	04.10.2007	SF 126461	ARGENTINA 11,375DFLT		56,277	318.420,00	318.420,00
USD	IN	04.10.2007	SF 126463	ARGENTINA11,7%4,5DFLT		65,6214	243.600,00	243.600,00
USD	IN	04.10.2007	SF 126465	ARGENTINA12,3%6,12DFLT		60,00	72.640,00	72.640,00
USD	IN	04.10.2007	SF 126467	ARGENTINA 12% 31DFLT		26,25	123.444,42	123.444,42
Total USD							934.244,42	934.244,42

Total Security Movements

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HSBC Private Bank